

AFRS Coding for Biennium 05-07							
Fund	APPN CODE	PROGRAM INDEX	Description	Master Index	Amounts	Commission Administration	Percentage Reflected
General Fund Operating Budget							
001	011	00110	Administration	ADMIN06	613,000	613,000	0
001	012	00110	Administration	ADMIN07	631,000	631,000	0
001	011	00110	Basic Funding	BASIC06	375,000	0	0
001	011	00110	Basic Funding	BASIC07	375,000	0	0
001	031	00113	Puget Sound Work Plan TA	PSTA06	197,000	34,475	17.5
001	032	00113	Puget Sound Work Plan TA	PSTA07	197,000	34,475	17.5
001	071	00119	Basic Funding Enhancement	ENHANC06	100,000	0	0
001	072	00119	Basic Funding Enhancement	ENHANC07	100,000	0	0
001	011	00118	CREP TA	CREPTA06	950,000	57,000	6
001	012	00118	CREP TA	CREPTA07	950,000	57,000	6
001	011	00115	Commission Members	COMM06	Part of	0	0
001	011	00115	Commission Members	COMM07	Administration	0	0
001	760	71000	TSP Federal Grant	TSP		0	
001	011	72000	Cultural Resources - ECY	CULTURAL		0	0
Water Quality Operating							
139	050	00111	Water Quality Administration	WQADMIN	587,000	587,000	
139	050	00126	Engineering Program	ENGINEER	1,800,000	54,000	3
139	050	00130	District Audits	AUDITS	188,000	11,400	6
139	050	00140	Livestock Tech Asst.	LIVETA	1,600,000	100,000	0.06
139	050	73000	Drought	DROUGHT	\$102,000	19,520	19
139	50		Coordinated Resource Management	CRM	200,000	0	0
Water Quality Capital							
139	H02	00912	Puget Sound Work Plan Cost Share	PSCSNEW	840,000	25,200	3
139	H04	00913	Livestock Financial Asst.	LIVECS	2,500,000	80,000	3.2
139	H06	00914	Implementation Grants	IMPLNNEW	3,000,000	90,000	3
139	G14	00911	Puget Sound Work Plan Cost Share	PSCSOLD	75,000	0	0
139	H06	00991	Direct Seed Project - ECY	DIRTSEED		0	miniscule
139	H06	00993	Irrigation Efficiencies	IRRIGATE	8,642,992	259,289	3
State Building Construction Account							
057	H05	00902	Implementation Grants	IMPLNCS	500,000	15,000	3
057	G15	00901	Implementation Grants	IMPLNOLD	250,000	0	0
057	H01	00904	CREP Cost Share & Maintenance	CREPCSNEW	2,000,000	120,000	6
057	G12	00903	CREP Cost Share & Maintenance	CREPCSOLD	4,000,000	120,000	6
057	H07	00905	Skokomish Digester	DIGESTER	560,000	16,800	3
057	H00	00907	Bi-State Habitat Conservation	BISTATE	150,000	4,500	3
552	H03	00920	CARA Loan Account	CARA	1,000,000	0	0
			Technology RFP		500,000	30,000	6
					32,982,992	2,959,659	

Washington State Conservation Commission -- 05-07 GRANT Administration Fees

	FY 06			Balance to	FY 07			Balance to
	<i>Budget Amount</i>	<i>%</i>	<i>SCC Amount</i>	<i>Districts</i>	<i>Budget Amount</i>	<i>%</i>	<i>SCC Amount</i>	<i>Districts</i>
Basic Funding + Enhancement	475,000.00	0	0	475,000.00	475,000.00	0	0	475,000.00
Puget Sound Basic	197,000.00	17.5	34,475.00	162,525.00	197,000.00	17.5	34,475.00	162,525.00
CREP Technical Assistance	950,000.00	6	57,000.00	893,000.00	950,000.00	6	57,000.00	893,000.00
	05-07 Biennium			Balance to				
	<i>Budget Amount</i>	<i>%</i>	<i>SCC Amount</i>	<i>Districts</i>				
Audits for Districts	190,000.00	6	11,400.00	178,600.00				
Engineering	1,800,000.00	3	54,000.00	1,746,000.00				
Livestock TA	1,600,000.00	6.25	100,000.00	1,500,000.00				
Livestock CS	2,500,000.00	3.2	80,000.00	2,420,000.00				
Puget Sound Cost Share	840,000.00	3	25,200.00	814,800.00				
Puget Sound - Carry Forward	75,000.00	0	0	75,000.00				
Implementation Grants	3,500,000.00	3	105,000.00	3,395,000.00				
Implementation Grants - Carry Forward	250,000.00	0	0	250,000.00				
CREP Cost Share	2,000,000.00	6	120,000.00	1,880,000.00				
CREP Cost Share - Carry Forward	2,000,000.00	6	120,000.00	1,880,000.00				
Drought	102,000.00	19	19,520.00	82,480.00				
Bi-State Habitat	150,000.00	3	4,500.00	145,500.00				
Skokomish	560,000.00	3	16,800.00	543,200.00				
Technology	500,000.00	6	30,000.00	470,000.00				
Irrigation Efficiencies	8,642,992.00	3	259,289.00	8,383,703.00				
CRM	200,000.00	0	-	200,000.00				
			1,128,659.00					
SCC Admin - General Fund	613,000.00	FY 06						
SCC Admin - General Fund	631,000.00	FY 07						
WQ Administration	587,000.00	05-07 B						
Subtotal	1,831,000.00							
Plus Projected SCC Charge from Grants	1,128,659.00							
GRAND TOTAL AVAILABLE TO SCC	2,959,659.00							
Anticipated Cost of Operations 05-07	2,525,066.00							

Debbie Becker:
SCC took 45% each fiscal year, from this account. OFM cut this account by \$50,000 for each fiscal year.

Debbie Becker:
This is what we had for the Dairy TA

Debbie Becker: Sample Overhead Charges
Fish & Wildlife - 24%
WSU - 19%
NWIFC - 40%
ECY - Is funded from WQ Operating and have enough - no chgs against Capital Grants
IAC - no response

Debbie Becker:
If the Commission adopted a 6-8% standard overhead fee, no overhead charge would need to be applied to Basic Funding and Puget Sound Basic Funding.

Conservation Commission Financial Review of 03-05 and Proposed 05-07					
05-07 Available Resources					
	SCC General Fund FY 06		613,000		
	SCC General Fund FY 07		631,000		
	WQ Operating Funds		587,000		
	Overhead Charges against Grants		1,128,659		
				2,959,659	
Cost of Operations		03-05 Biennium	FY 06	FY 07	Biennial 05-07
A	Salaries	1,046,507	707,816	674,965	1,382,781
B	Benefits	214,525	173,432	168,751	342,183
C	Personal Service Contracts	4,000	-	-	30,000
E	Goods & Services	493,162			569,892
G	Travel	147,654			150,210
J	Equipment	116,257			50,000
		2,022,105			2,525,066
C	Personnel Services Contract	4,000			30,000
	Goods & Services Detail				
EA	Supplies	15,092	Debbie Becker: Printing of Brochures for Districts, Annual Reports, Program Reports, Additional Material, etc.		16,800
EB	Communications	5,202			4,200
EC	Utilities				-
ED	Rents & Utilities	179,742			184,536
EE	Repairs & Maintenance	707	Debbie Becker: Personnel, Retirement Costs for Paychecks, Training Services, Management of Retirements Records, etc. Agency has no choice.		500
EF	Printing	18,782			70,000
EG	Training	43,412			60,000
EJ	Subscriptions	2,237			1,000
EK	Facilities	3,936			6,464
EL	Data Processing 03-05 - REV	29,896			34,050
EM	Atty General - REV	83,000			83,208
EN	Personnel Services - REV	20,839	Debbie Becker: OFM, SACS Services		7,122
EP	Insurance - REV	15,068			2,318
ER	Purchased Services - REV	107,637			95,224
ES	Vehicle Maintenance	1,933			1,632
ET	Audit Services	-			-
EW	Archives	706			626
EX	OWMBE	151	Debbie Becker: TSP Reimbursement		212
EZ	Miscellaneous	(35,178)			2,000
		493,162			569,892
	Travel				
GA	Per Diem	59,068			54,764
GB	In State Air	7,437			6,600
GC	Private Auto Mileage	24,458			24,230
GD	Other Travel	5,359			4,216
GF	Out of State Subsistence	14,650			12,000
GG	Out of State Air	10,063			10,000
GN	Motor pool	26,619			38,400
		147,654			150,210
J	Equipment	116,257			50,000

Debbie Becker:
Anticipated Web Design, Technology Related needs.

Debbie Becker:
Training related to Personnel Development Plans, Improving Skills, changes in state-level rules, obligations, etc.

Debbie Becker:
New HRMS Computer Systems Agency has no choice